

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: First to 04/04/22 Include Fees: N  
 Transaction Dates: First to 04/04/22 Include Costs: Y  
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y  
 Sp. Assmnt: Y Misc: Y Board Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)  
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

| Block        | Owner Name           | Sale Date           | Status              | Status Date       | Certificate %   | Premium               |
|--------------|----------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|
| Lot          | Street Address       | Held By             | Check               | Cleared Date      | Amounts In Sale |                       |
| Qual         | City, St             | Zip                 | Tax Years           | Principal         | Interest        | Total                 |
| Cert Num     | Property Location    | Balance Type        |                     |                   |                 |                       |
| Lien Hldr Id | Name                 | Trans: Balance Type | Date Yr Qtr Code    | Description       | Principal       | Interest Prin Balance |
| 57           | STOCK, MARY          |                     | 11/07/12            | Open              |                 | 0.18 % 0.00           |
| 12           | 402 ALLAIRE ROAD     |                     | Municipal           |                   |                 |                       |
|              | WALL, NJ             |                     | 07719               | 2011              |                 |                       |
| 12-00003     | 301-311 GREEN AVENUE |                     |                     | Tax               | 595.48          | 50.38 645.86          |
| 11           | BOROUGH OF BRIELLE   |                     |                     | Cost              | 15.00           | 0.00 15.00            |
|              |                      |                     |                     | Total In Sale:    |                 | 660.86                |
|              |                      |                     |                     | Begin Balance:    |                 | 0.00                  |
|              |                      | Tax                 | 02/01/11 11 1 J 061 |                   | 135.51          | 0.00 796.37           |
|              |                      | Tax                 | 05/01/11 11 2 J 061 |                   | 148.30          | 0.00 944.67           |
|              |                      | Tax                 | 08/01/11 11 3 J 061 |                   | 155.84          | 0.00 1,100.51         |
|              |                      | Tax                 | 11/01/11 11 4 J 061 |                   | 155.83          | 0.00 1,256.34         |
|              |                      | Tax                 | 02/01/12 12 1 J 061 | MUNICIPAL LIEN    | 152.07          | 0.00 1,408.41         |
|              |                      | Tax                 | 05/01/12 12 2 J 061 | MUNICIPAL LIEN    | 152.07          | 0.00 1,560.48         |
|              |                      | Tax                 | 08/01/12 12 3 J 061 | MUNICIPAL LIEN    | 162.81          | 0.00 1,723.29         |
|              |                      | Tax                 | 11/01/12 12 4 J 061 | MUNICIPAL LIEN    | 162.80          | 0.00 1,886.09         |
|              |                      | Tax                 | 02/01/13 13 1 J 061 | TAX SUBS          | 157.44          | 0.00 2,043.53         |
|              |                      | Tax                 | 05/01/13 13 2 J 061 | TAX SUBS          | 157.44          | 0.00 2,200.97         |
|              |                      | Tax                 | 08/01/13 13 3 J 061 | TAX SUBS          | 178.91          | 0.00 2,379.88         |
|              |                      | Tax                 | 11/01/13 13 4 J 061 | TAX SUBS          | 178.91          | 0.00 2,558.79         |
|              |                      | Tax                 | 02/01/14 14 1 J 061 | SUBS TO LIEN      | 168.18          | 0.00 2,726.97         |
|              |                      | Tax                 | 05/01/14 14 2 J 061 | SUBS TO LIEN      | 168.17          | 0.00 2,895.14         |
|              |                      | Tax                 | 08/01/14 14 3 J 061 | SUBS TO LIEN      | 187.83          | 0.00 3,082.97         |
|              |                      | Tax                 | 11/01/14 14 4 J 061 | SUBS TO LIEN      | 187.83          | 0.00 3,270.80         |
|              |                      | Tax                 | 02/01/15 15 1 J 061 | EOY 2015          | 178.01          | 0.00 3,448.81         |
|              |                      | Tax                 | 05/01/15 15 2 J 061 | EOY 2015          | 178.00          | 0.00 3,626.81         |
|              |                      | Tax                 | 08/01/15 15 3 J 061 | EOY 2015          | 459.76          | 0.00 4,086.57         |
|              |                      | Tax                 | 11/01/15 15 4 J 061 | EOY 2015          | 459.75          | 0.00 4,546.32         |
|              |                      | Tax                 | 02/01/16 16 1 J 061 | TRANSFER TO LIEN  | 318.88          | 0.00 4,865.20         |
|              |                      | Tax                 | 05/01/16 16 2 J 061 | TRANSFER TO LIEN  | 318.88          | 0.00 5,184.08         |
|              |                      | Tax                 | 08/01/16 16 3 J 061 | TRANSFER TO LIEN  | 314.28          | 0.00 5,498.36         |
|              |                      | Tax                 | 11/01/16 16 4 J 061 | TRANSFER TO LIEN  | 314.28          | 0.00 5,812.64         |
|              |                      | Tax                 | 02/01/17 17 1 J 061 | TRANSFER TO LIEN  | 316.58          | 0.00 6,129.22         |
|              |                      | Tax                 | 05/01/17 17 2 J 061 | TRANSFER TO LIEN  | 316.58          | 0.00 6,445.80         |
|              |                      | Tax                 | 08/01/17 17 3 J 061 | EOY LIEN TRANSFER | 317.73          | 0.00 6,763.53         |
|              |                      | Tax                 | 11/01/17 17 4 J 061 | EOY LIEN TRANSFER | 317.73          | 0.00 7,081.26         |
|              |                      | Tax                 | 02/01/18 18 1 J 061 | MUNIC LIEN        | 317.16          | 0.00 7,398.42         |

| Block        | Owner Name        | Sale Date           | Status              | Status Date        | Certificate %   | Premium               |
|--------------|-------------------|---------------------|---------------------|--------------------|-----------------|-----------------------|
| Lot          | Street Address    | Held By             |                     | Check Cleared Date | Amounts In Sale |                       |
| Qual         | City, St          | Zip                 | Tax Years           |                    | Principal       | Interest              |
| Cert Num     | Property Location |                     |                     | Balance Type       |                 | Total                 |
| Lien Hldr Id | Name              | Trans: Balance Type | Date Yr Qtr Code    | Description        | Principal       | Interest Prin Balance |
| 57           | 12                | 12-00003            | STOCK, MARY         | Continued          |                 |                       |
|              |                   | Tax                 | 05/01/18 18 2 J 061 | MUNIC LIEN         | 317.15          | 0.00 7,715.57         |
|              |                   | Tax                 | 08/01/18 18 3 J 061 | MUNIC LIEN         | 309.49          | 0.00 8,025.06         |
|              |                   | Tax                 | 11/01/18 18 4 J 061 | MUNIC LIEN         | 309.48          | 0.00 8,334.54         |
|              |                   | Tax                 | 02/01/19 19 1 J 061 | SUBS TO LIEN       | 313.32          | 0.00 8,647.86         |
|              |                   | Tax                 | 05/01/19 19 2 J 061 | SUBS TO LIEN       | 313.32          | 0.00 8,961.18         |
|              |                   | Tax                 | 08/01/19 19 3 J 061 | SUBS TO LIEN       | 307.69          | 0.00 9,268.87         |
|              |                   | Tax                 | 11/01/19 19 4 J 061 | SUBS TO LIEN       | 307.68          | 0.00 9,576.55         |
|              |                   | Tax                 | 02/01/20 20 1 J 061 |                    | 310.51          | 0.00 9,887.06         |
|              |                   | Tax                 | 05/01/20 20 2 J 061 |                    | 310.50          | 0.00 10,197.56        |
|              |                   | Tax                 | 08/01/20 20 3 J 061 |                    | 331.44          | 0.00 10,529.00        |
|              |                   | Tax                 | 11/01/20 20 4 J 061 |                    | 324.41          | 0.00 10,853.41        |
|              |                   | Tax                 | 02/01/21 21 1 J 061 |                    | 319.22          | 0.00 11,172.63        |
|              |                   | Tax                 | 05/01/21 21 2 J 061 |                    | 319.21          | 0.00 11,491.84        |
|              |                   | Tax                 | 08/01/21 21 3 J 061 |                    | 297.82          | 0.00 11,789.66        |
|              |                   | Tax                 | 11/01/21 21 4 J 061 |                    | 297.82          | 0.00 12,087.48        |
| 65.01        | UNKNOWN OWNER     | 10/26/21            | Open                |                    | 0.00 %          | 0.00                  |
| 6.02         | 601 UNION LANE    | Outside             |                     |                    |                 |                       |
|              | BRIELLE, NJ       | 08730               | 2019, 2020          |                    |                 |                       |
| 20-00001     | PRIVATE R.O.W.    |                     |                     | Tax                | 1,036.75        | 143.64 1,180.39       |
| 91           | O GILL, LLC       |                     |                     | Cost               | 73.61           | 0.00 73.61            |
|              |                   |                     |                     | Total In Sale:     |                 | 1,254.00              |
|              |                   |                     |                     | Begin Balance:     |                 | 0.00                  |

| Lien Type   | Count | Prev Bal | Certificate Transfers | Assign/O.B. Principal | Payments Interest | Mun Adj Outside Adj | Redemption Principal | Payments Interest | Municipal Bal Total Balance |
|-------------|-------|----------|-----------------------|-----------------------|-------------------|---------------------|----------------------|-------------------|-----------------------------|
| Tax         | 2     | 0.00     | 1,826.25              |                       |                   | 0.00                |                      |                   | 12,072.48                   |
|             |       |          | 11,426.62             | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 13,252.87                   |
| Cost        | 2     | 0.00     | 88.61                 |                       |                   | 0.00                |                      |                   | 15.00                       |
|             |       |          | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 88.61                       |
| Lien Totals | 4     | 0.00     | 1,914.86              |                       |                   | 0.00                |                      |                   | 12,087.48                   |
|             |       |          | 11,426.62             | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 13,341.48                   |

Total Certs: 2

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| Total Install Accts:           | 0    | Loan Principal Payments: | 0.00 | Loan Principal Balance:     | 0.00 |
| Loan Prev Balance:             | 0.00 | Loan Interest Payments:  | 0.00 | Installment Interest Due:   | 0.00 |
| New Loan Amounts:              | 0.00 | Loan Adjustments:        | 0.00 | Loan Prin + Instl Intr Due: | 0.00 |
| Total Municipal Install Accts: | 0    | Loan Principal Payments: | 0.00 | Loan Principal Balance:     | 0.00 |
| Loan Prev Balance:             | 0.00 | Loan Interest Payments:  | 0.00 | Installment Interest Due:   | 0.00 |
| New Loan Amounts:              | 0.00 | Loan Adjustments:        | 0.00 | Loan Prin + Instl Intr Due: | 0.00 |

SALE DATE: First to 04/04/2022

|                                                             |  |              |                  |            |                         |
|-------------------------------------------------------------|--|--------------|------------------|------------|-------------------------|
| BEGIN BALANCE                                               |  |              |                  |            | 0.00                    |
| TAX SALE                                                    |  |              |                  |            |                         |
| Tax                                                         |  |              | 1,632.23         |            |                         |
| Cost                                                        |  |              | 88.61            |            |                         |
| Interest                                                    |  |              | <u>194.02</u>    |            |                         |
| TOTAL TAX SALE                                              |  |              |                  |            | 1,914.86                |
| TRANSFERS TO LIEN                                           |  |              |                  |            |                         |
| Tax                                                         |  |              | <u>11,426.62</u> |            |                         |
| TOTAL TRANSFERS TO LIEN                                     |  |              |                  |            | 11,426.62               |
| ASSIGNMENT PAYMENTS (Principal & Interest)                  |  |              |                  |            |                         |
| Tax                                                         |  |              | 0.00             |            |                         |
| Cost                                                        |  |              | <u>0.00</u>      |            |                         |
| TOTAL ASSIGNMENT PAYMENTS                                   |  |              |                  |            | 0.00                    |
| NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest) |  |              |                  |            |                         |
| Tax                                                         |  |              | 0.00             |            |                         |
| Cost                                                        |  |              | <u>0.00</u>      |            |                         |
| TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS                  |  |              |                  |            | 0.00                    |
| INSTALLMENT PLANS                                           |  |              |                  |            | 0.00                    |
| COLLECTIONS (Lien Redemption)                               |  |              |                  |            |                         |
| Tax                                                         |  |              | 0.00             |            |                         |
| Cost                                                        |  |              | <u>0.00</u>      |            |                         |
| TOTAL COLLECTIONS                                           |  |              |                  | (          | 0.00 )                  |
| NSF REVERSALS (Lien Redemption)                             |  |              |                  |            |                         |
| Tax                                                         |  |              | 0.00             |            |                         |
| Cost                                                        |  |              | <u>0.00</u>      |            |                         |
| TOTAL NSF REVERSALS (Lien Redemption)                       |  |              |                  |            | 0.00                    |
| COLLECTOR ADJUSTMENTS                                       |  | <u>Debit</u> | <u>Credit</u>    | <u>Net</u> |                         |
|                                                             |  | 0.00         | 0.00             | 0.00       |                         |
| TOTAL ADJUSTMENTS                                           |  |              |                  |            | <u>0.00</u>             |
| BALANCE AS OF 04/04/22                                      |  |              |                  |            |                         |
| Tax                                                         |  |              | 13,252.87        |            |                         |
| Cost                                                        |  |              | 88.61            |            |                         |
| Installment Principal                                       |  |              | <u>0.00</u>      |            |                         |
| TOTAL BALANCE                                               |  |              |                  |            | <u><u>13,341.48</u></u> |
| MUNICIPAL LIEN BALANCE AS OF 04/04/22                       |  |              |                  |            |                         |
| Tax                                                         |  |              | 12,072.48        |            |                         |
| Cost                                                        |  |              | 15.00            |            |                         |
| Installment Principal                                       |  |              | <u>0.00</u>      |            |                         |
| TOTAL MUNICIPAL LIEN BALANCE                                |  |              |                  |            | <u><u>12,087.48</u></u> |
| TOTAL PREMIUM                                               |  |              |                  |            | 0.00                    |

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |             |
|                                | 0.00         | 0.00          | 0.00       |             |
| TOTAL INTEREST ADJUSTMENTS     |              |               |            | <u>0.00</u> |